



A G E N D A
REGULAR COUNCIL MEETING
CITY OF GULF SHORES, ALABAMA
MAY 23, 2016
4:00 P.M.

1. Call to Order
2. Invocation – Pastor Jody Krantz, Gulf Shores United Methodist Church
3. The Pledge of Allegiance
4. Roll Call
5. Approval of Minutes –
 - a. May 9, 2016 – Regular Council Meeting
 - b. May 16, 2016 – Special Meeting
 - c. May 16, 2016 – Council Work Session Meeting
6. Approval of Expense Vouchers
7. Presentation of Petitions, Requests and Communications
 - a. Gulf Shores Police Department Recognition, Introductions & Promotion
 - b. Public Assembly Permit Application – Pelican Place at Craft Farms – Concert Series
 - c. Public Assembly Permit Application – Pink Heals – Lower Alabama Chapter
 - d. ABC License Application – Road Trip LLC d/b/a Speakeasy Spirits
8. New Business
 - a. Resolution – Board Reappointment – Beautification Board
 - b. Resolution – Authorize Professional Services Agreement – TSW & Volkert Associates, Inc.
 - c. Resolution – Award Heavy Equipment Bid – Various Companies
 - d. Resolution – Award Contract – Pool Electrical Upgrades
9. Committee Reports
10. Staff Reports
11. Hearing of Persons Not Listed on Formal Agenda
12. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
CITY OF GULF SHORES, ALABAMA
MAY 23, 2016**

Mayor Craft called the meeting to order at 4:00 p.m. at City Hall. The invocation was delivered by Pastor Jody Krantz, Gulf Shores United Methodist Church.

Upon roll call, the following officials answered "present": Councilmen Garris, Doughty, Harris, Dyken, Jones and Mayor Craft.

Councilman Garris then moved to approve the minutes of the Regular Council Meeting of May 9, 2016, as presented; seconded by Councilman Harris; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Garris, "aye", Councilman Doughty, "abstain", Councilman Harris, "aye", Councilman Dyken, "aye", Councilman Jones, "aye", and Mayor Craft, "aye". Whereupon, Mayor Craft declared the motion carried.

At this time, Councilman Dyken moved to approve the minutes of the Special Meeting of May 16, 2016, as presented; seconded by Councilman Doughty; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Garris, "aye", Councilman Doughty, "aye", Councilman Harris, "aye", Councilman Dyken, "aye", Councilman Jones, "abstain", and Mayor Craft, "aye". Whereupon, Mayor Craft declared the motion carried.

Councilman Dyken moved to approve the minutes of the Council Work Session Meeting of May 16, 2016, as presented; seconded by Councilman Jones; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Garris, "aye", Councilman Doughty, "aye", Councilman Harris, "aye", Councilman Dyken, "aye", Councilman Jones, "abstain", and Mayor Craft, "aye". Whereupon, Mayor Craft declared the motion carried.

Councilman Dyken moved to approve the expense vouchers in the amount of \$1,285,928.12; seconded by Councilman Jones; and the vote of those officials present was unanimously in favor of the motion.

The City Clerk noted that the complete list of vouchers to be paid, as reflected on a computer printout, had been made a permanent record in the Clerk's office.

At this time, Gulf Shores Police Department Administrative Supervisor, Alicia Talley presented a brief bio on Officer Kyle Lucas, whereupon Mayor Craft administered the Oath of Office for his new position as Corporal. She then introduced three new Dispatchers and four new Beach Enforcement Officers. Chief Delmore then acknowledged several law enforcement agencies who work closely with the City's Police Department providing reciprocal services especially during special events and holidays. He recognized two agencies specifically who go above and beyond when help is needed and praised these officials and their staff for providing excellent assistance and support. A plaque was presented to Sheriff Huey "Hoss" Mack of the Baldwin County Sheriff's Office and Chief David Wilson, Foley Police Department recognizing them for their outstanding service and continuing support with events such as Spring Break and the Hangout Music Festival. Sheriff Mack and Chief Wilson thanked Chief Delmore, both commenting on what a professional and motivated staff Chief Delmore had created. Mayor Craft expressed his gratitude to these two agencies and thanked them for providing mutual aid.

Director of Recreation and Cultural Affairs, Grant Brown introduced a Public Assembly Permit Application from Pelican Place at Craft Farms to host a Summer Concert Series every Friday evening beginning June 5th for the next 20 weeks, with the exception of the weekend of Shrimp Festival.

Councilman Dyken moved to approve the Assembly Permit Application from Pelican Place at Craft Farms to host a Summer Concert Series as presented, seconded by Councilman Jones; and the vote thereon was as follows: Councilman Garris, “aye”, Councilman Doughty, “aye”, Councilman Harris, “aye”, Councilman Dyken, “aye”, Councilman Jones, “aye” and Mayor Craft, “aye”. Whereupon, Mayor Craft declared the motion carried.

Again, Director of Recreation and Cultural Affairs, Grant Brown introduced a Public Assembly Permit Application from Pink Heals, Lower Alabama Chapter to host a BBQ Cook-Off Competition on September 9, 2016.

Councilman Harris moved to approve the Assembly Permit Application from Pink Heals, Lower Alabama Chapter to host a BBQ Cook-Off Competition as presented, seconded by Councilman Doughty; and the vote thereon was as follows: Councilman Garris, “aye”, Councilman Doughty, “aye”, Councilman Harris, “aye”, Councilman Dyken, “aye”, Councilman Jones, “aye” and Mayor Craft, “aye”. Whereupon, Mayor Craft declared the motion carried.

The City Clerk presented a Retail Beer and Retail Wine On or Off Premise ABC License Application for the Road Trip LLC d/b/a Speakeasy Spirits.

Whereupon, Councilman Doughty moved to approve the Retail Beer and Retail Wine On or Off Premise ABC License Application for the Road Trip LLC d/b/a Speakeasy Spirits and to so notify the ABC Board; seconded by Councilman Dyken; and the vote of those officials present was unanimously in favor of the motion.

At this time, Councilman Doughty introduced and moved for the adoption of the following Resolution:

RESOLUTION NO. 5675-16
A RESOLUTION
REAPPOINTING MARY WAYNE GILMORE TO THE
BEAUTIFICATION BOARD

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN REGULAR SESSION ON MAY 23, 2016, as follows:

Section 1. That Mary Wayne Gilmore be and she is hereby reappointed to the Beautification Board to serve a term of three years ending on June 10, 2019.

Section 2. That this Resolution shall become effective upon its adoption.

The motion for the adoption of Resolution No. 5675-16 was seconded by Councilman Garris; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Garris, “aye”, Councilman Doughty, ‘aye”, Councilman Harris, “aye”, Councilman Dyken, “aye”, Councilman Jones, “aye”, and Mayor Craft, “aye”. Whereupon, Mayor Craft declared Resolution No. 5675-16 duly and legally adopted.

Councilman Jones introduced and moved for the adoption of the following Resolution:

RESOLUTION NO. 5676-16
A RESOLUTION
ACCEPTING THE PROPOSAL OF
TSW AND VOLKERT ASSOCIATES, INC. FOR
PROFESSIONAL SERVICES
AND AUTHORIZING EXECUTION OF AN AGREEMENT
FOR THE GULF PLACE PROJECT
IN AN AMOUNT NOT TO EXCEED \$841,570.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN REGULAR SESSION ON MAY 23, 2016, as follows:

Section 1. That the proposal for professional services from TSW (Task 4.0 – 5.0A) in an amount not to exceed \$577,870.00 and Volkert, Inc. (Program Management Phase I) in an amount not to exceed \$263,700.00 for professional services to complete Final Schematic Design for entire Gulf Place Project and for Design Development, Construction Documents, Bidding, Construction Observation, and Construction Inspection for Phase I of the Gulf Place Project, be and the same is hereby accepted and authorized in a total amount not to exceed \$841,570.00 as outlined in the Scope of Work and/or as specified for additional services; and

Section 2. That the Mayor and City Clerk be and they are hereby authorized and directed to execute and attest, respectively, a professional services agreement between the City of Gulf Shores and TSW and City of Gulf Shores and Volkert, Inc. in substantially the form presented to Council this date; and

Section 3. That this Resolution shall become effective upon its adoption.

The motion for the adoption of Resolution No. 5676-16 was seconded by Councilman Harris; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Garriss, “aye”, Councilman Doughty, “aye”, Councilman Harris, “aye”, Councilman Dyken, “aye”, Councilman Jones, “aye”, and Mayor Craft, “aye”. Whereupon, Mayor Craft declared Resolution No. 5676-16 duly and legally adopted.

Furthermore, Councilman Harris introduced and moved for the adoption of the following Resolution:

RESOLUTION NO. 5677-16

**A RESOLUTION
ACCEPTING THE BID OF VARIOUS COMPANIES
FOR HEAVY EQUIPMENT RENTAL; AND
AUTHORIZING EXECUTION OF CONTRACTS**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN REGULAR SESSION ON MAY 23, 2016, as follows:

Section 1. That the bid of 1Source, Beard Equipment, Cowin, Sunbelt and United Rentals for rental of heavy equipment, be and the same is hereby accepted, being the lowest, most responsible, among sealed bids opened on April 19, 2016 for a period of one year starting from the date of award with the option to renew for two additional years; and

Section 2. That the Mayor and City Clerk be and they are hereby authorized and directed to execute and attest, respectively, contracts between the City of Gulf Shores and 1Source, Beard Equipment, Cowin, Sunbelt and United Rentals for heavy equipment rental; in substantially the form presented to Council this date.

Section 3. That this Resolution shall become effective upon its adoption.

The motion for the adoption of Resolution No. 5677-16 was seconded by Councilman Jones; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Garriss, “aye”, Councilman Doughty, “aye”, Councilman Harris, “aye”, Councilman Dyken, “aye”, Councilman Jones, “aye”, and Mayor Craft, “aye”. Whereupon, Mayor Craft declared Resolution No. 5677-16 duly and legally adopted.

At this time, Councilman Dyken introduced and moved for the adoption of the following Resolution:

RESOLUTION NO. 5678 -16

**A RESOLUTION
ACCEPTING THE PROPOSAL OF JAMES B. DONAGHEY, INC.
FOR POOL HVAC ELECTRICAL UPGRADES
AT THE BODENHAMER RECREATION CENTER
IN THE AMOUNT OF \$15,180.00**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GULF SHORES, ALABAMA, WHILE IN REGULAR SESSION ON MAY 23, 2016, as follows:

Section 1. That the proposal of James B. Donaghey, Inc. in an amount of \$15,180.00 for installation of a new electrical service from the main electrical panel up to the new pool air handling unit on the roof of the Bodenhamer Recreation Center, be and the same is hereby accepted, being the most conforming and responsible, among quotes solicited.

Section 2. That the issuance of a purchase order to James B. Donaghey, Inc. in the amount of \$15,180.00 for pool HVAC electrical upgrades is hereby authorized as presented.

Section 3. That this Resolution shall become effective upon its adoption.

The motion for the adoption of Resolution No. 5678-16 was seconded by Councilman Jones; was regularly put; was discussed and considered in full by the Council; and upon the question, the vote thereon was as follows: Councilman Garris, “aye”, Councilman Doughty, “aye”, Councilman Harris, “aye”, Councilman Dyken, “aye”, Councilman Jones, “aye”, and Mayor Craft, “aye”. Whereupon, Mayor Craft declared Resolution No. 5678-16 duly and legally adopted.

COMMITTEE REPORTS:

No report at this time.

STAFF REPORT:

Planning and Zoning Director, Andy Bauer announced there would be a Planning Commission Meeting Tuesday, May 24th with four items on the agenda for consideration.

Director of Public Works, Mark Acreman stated the traffic exit earlier in the day from people who had been in town for the Hangout Music Festival went good and the traffic signals performed well.

Assistant Director of Recreation and Cultural Affairs, Matt Young reported the NAIA Outdoor Track & Field National Championship was scheduled to begin on Thursday and run through Saturday and the USSSA Baseball event was scheduled to begin Sunday.

Economic Marketing Coordinator Blake Phelps, gave a report on a new joint marketing campaign “Business Where you Beach”. This is a new economic concept to attract business owners to not only vacation here, but consider moving their business here. This is a collaborative effort between Baldwin Economic Development Alliance, Gulf Shores, Orange Beach Tourism, City of Orange Beach, the Gulf Coast Business Chamber and the City of Gulf Shores to bring economic development and jobs to the Alabama Gulf Coast.

Assistant Public Works Director, Noel Hand gave a brief report on the recycling efforts from the Hangout Music Festival. Further stating, the recycle initiate by ADEM to hand out a free t-shirt in exchange for a bag of recyclables went very well and thought it was a fantastic concept. The representatives from ADEM also took time while in town to tour the recycle center to view the recently purchased recycle equipment which the City purchased using grant money from ADEM.


Mayor Craft reported they would soon be scheduling a Hangout Music Festival recap meeting to discuss the quality, safety, medical and financial aspects of the event.

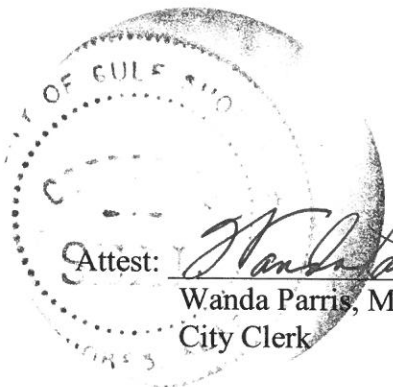

Mayor Craft asked if there was anyone who would like to speak that was not listed on the formal agenda.

Councilman Jones announced he attended the recently held Town Hall Meeting in which Director of Public Works, Mark Acreman was the guest speaker, further stating Mr. Acreman did an admirable job and the meeting attendees were very impressed.

There being no further business to come before the Council, Councilman Doughty moved to adjourn; seconded by Councilman Dyken; and the vote of those officials present was unanimously in favor of the motion.

Mayor Craft declared the meeting adjourned at 4:35 p.m.


Robert Craft, Mayor


Attest: 
Wanda Parris, MMC
City Clerk

City of Gulf Shores
Expense Vouchers
April 30-May 13, 2016

Account Number	Account Name	Payment Amount
01-1150810	A/R - Hangout Music Festival	\$ 2,687.50
01-1417020	Inventory-Automotive Sup.	\$ 462.52
01-1417030	Inventory-Facility R & M Sup	\$ 758.09
01-1417050	Inventory-Janitorial Sup.	\$ 2,265.15
01-1417060	Inventory-Office Supplies	\$ 477.70
01-1417070	Inventory-City Store	\$ 5,230.39
01-2012170	COGS-Beach Rest/Deposit Error	\$ 22.62
01-2296062	Deposits (Security)-SpecEvents	\$ 1,400.00
01-3475520	Civic Center	\$ 65.00
01-3479050	Programs & Events	\$ 105.00
01-501-63260	Registration Fees/Tuition	\$ 55.00
01-501-63311	Professional Services	\$ 4,200.00
01-501-63340	Legal Fees	\$ 12,987.00
01-501-64110	Water/Sewer	\$ 58.21
01-501-64332	Contract/Consulting Services	\$ 18,541.80
01-501-65310	Telephone	\$ 640.20
01-501-65410	Legal Notices/Publications	\$ 1,000.00
01-501-65810	Meals/Lodging/Travel	\$ 1,733.01
01-501-66112	Computer	\$ 25.99
01-508-62081	Recruiting	\$ 766.50
01-508-64110	Water/Sewer	\$ 70.83
01-508-64211	Refuse Collection	\$ 5.63
01-508-65310	Telephone	\$ 307.21
01-519-63260	Registration Fees/Tuition	\$ 395.00
01-519-63311	Professional Services	\$ 512.00
01-519-64110	Water/Sewer	\$ 65.72
01-519-64211	Refuse Collection	\$ 38.34
01-519-64310	Maintenance - Software	\$ 13,849.29
01-519-64421	Equipment Rental	\$ 403.98
01-519-65310	Telephone	\$ 972.70
01-519-65810	Meals/Lodging/Travel	\$ 176.83
01-519-66112	Computer	\$ 14.99
01-519-66150	Supplies - Office	\$ 273.57
01-519-66165	Postage & Freight	\$ 400.00
01-519-66170	Furn, Equip, Fixt, SmTools<\$5000	\$ 81.30
01-519-66260	Fuel, Oil & Lubricants	\$ 55.44
01-519-68110	Miscellaneous	\$ 162.71
01-520-64110	Water/Sewer	\$ 25.40
01-520-64421	Equipment Rental	\$ 136.39
01-520-65310	Telephone	\$ 105.70
01-530-63260	Registration Fees/Tuition	\$ 553.75
01-530-64110	Water/Sewer	\$ 240.03
01-530-64211	Refuse Collection	\$ 56.25
01-530-64324	R & M - Equipment	\$ 905.00
01-530-64383	R & M - Vehicle	\$ 3,260.18
01-530-64421	Equipment Rental	\$ 310.79
01-530-65310	Telephone	\$ 3,222.10
01-530-66150	Supplies - Office	\$ 1,068.29
01-530-66155	Supplies - Operating	\$ 240.98
01-530-66195	Uniform Rental/Purchases	\$ 1,091.37

01-530-66220	Electricity	\$ 46.48
01-530-66260	Fuel, Oil & Lubricants	\$ 5,285.12
01-530-68110	Miscellaneous	\$ 232.56
01-535-64110	Water/Sewer	\$ 264.02
01-535-64211	Refuse Collection	\$ 891.45
01-535-64324	R & M - Equipment	\$ 3.06
01-535-64383	R & M - Vehicle	\$ 807.46
01-535-64421	Equipment Rental	\$ 215.97
01-535-64422	Fire Hydrant Rentals	\$ 4,905.00
01-535-65310	Telephone	\$ 1,755.32
01-535-66120	EMS Supplies	\$ 4,119.85
01-535-66150	Supplies - Office	\$ 9.13
01-535-66155	Supplies - Operating	\$ 345.03
01-535-66195	Furn, Equip, Fixt, SmTools<\$5000	\$ 825.82
01-535-66220	Uniform Rental/Purchases	\$ 187.50
01-535-66260	Electricity	\$ 337.56
01-535-68110	Fuel, Oil & Lubricants	\$ 1,204.09
01-540-64110	Miscellaneous	\$ 695.55
01-540-64110	Water/Sewer	\$ 12.70
01-540-65310	Equipment Rental	\$ 462.49
01-540-66260	Telephone	\$ 319.23
01-540-68110	Fuel, Oil & Lubricants	\$ 95.77
01-541-64110	Miscellaneous	\$ 25.65
01-541-65310	Water/Sewer	\$ 12.70
01-541-66172	Telephone	\$ 70.41
01-541-66260	ACAMP Expenditures<\$5,000	\$ 882.84
01-541-68110	Fuel, Oil & Lubricants	\$ 289.05
01-550-64333	Miscellaneous	\$ 25.66
01-550-65310	Contract/Consulting Services	\$ 475.00
01-550-65810	Telephone	\$ 223.74
01-551-64211	Meals/Lodging/Travel	\$ 46.83
01-551-64110	Fuel, Oil & Lubricants	\$ 56.98
01-551-65310	Water/Sewer	\$ 190.64
01-551-65710	Refuse Collection	\$ 335.05
01-551-66117	Telephone	\$ 333.20
01-551-66150	Programs/Special Events	\$ 1,196.41
01-551-66170	Supplies - Custodial	\$ 72.00
01-551-66220	Supplies - Office	\$ 512.91
01-552-64110	Furn, Equip, Fixt, SmTools<\$5000	\$ 451.67
01-552-64211	Electricity	\$ 2,022.00
01-552-64324	Water/Sewer	\$ 115.06
01-552-64421	Refuse Collection	\$ 91.32
01-552-64324	R & M - Equipment	\$ 85.61
01-552-64421	Equipment Rental	\$ 119.97
01-552-65310	Telephone	\$ 201.19
01-552-65710	Programs/Special Events	\$ 441.89
01-552-66155	Supplies - Operating	\$ 472.21
01-552-66220	Electricity	\$ 126.00
01-552-66411	Books, Periodicals & Other Mats	\$ 1,963.47
01-553-51068	Contract Labor	\$ 10,115.00
01-553-51075	Contract - Tennis Pro Lessons	\$ 1,781.18
01-553-64110	Water/Sewer	\$ 1,366.17
01-553-64211	Refuse Collection	\$ 224.98
01-553-64324	R & M - Equipment	\$ 21.30
01-553-65310	Telephone	\$ 577.26

01-553-€5710	Programs/Special Events	129.86
01-553-€5715	Programs - Sports	563.98
01-553-€6121	Pool Supplies	301.29
01-553-€6125	Tennis Supplies	75.30
01-553-€6130	Fitness Supplies	448.50
01-553-€6150	Supplies - Office	196.14
01-553-€6170	Furn.Equip.Fixt.SmTools~\$5000	40.53
01-553-€6220	Electricity	6,420.52
01-553-€6260	Fuel, Oil & Lubricants	234.54
01-554-€4110	Water/Sewer	546.47
01-554-€4211	Refuse Collection	410.00
01-554-€4324	R & M - Equipment	1,193.40
01-554-€4383	R & M - Vehicle	101.13
01-554-€5310	Telephone	227.46
01-554-€6155	Supplies - Operating	40.80
01-554-€6170	Furn.Equip.Fixt.SmTools~\$5000	441.73
01-554-€6220	Tournaments	12,448.42
01-554-€6260	Fuel, Oil & Lubricants	8,219.38
01-554-€8821	Concession Stand Purchases	394.06
01-555-€4110	Water/Sewer	6,162.50
01-555-€4383	R & M - Vehicle	1,970.17
01-555-€6155	Supplies - Operating	67.29
01-555-€6160	Supplies - Turf-Chem/Fertilizer	202.59
01-555-€6220	Electricity	685.00
01-555-€6260	Fuel, Oil & Lubricants	2,293.52
01-556-€4110	Water/Sewer	329.55
01-556-€4110	Telephone	1,624.91
01-556-€6131	Parking Meter Supplies	106.87
01-556-€6195	Uniform Rental/Purchases	4,151.06
01-556-€6260	Fuel, Oil & Lubricants	258.61
01-556-€0840	Vehicles	196.97
01-557-€4110	Water/Sewer	1,329.85
01-557-€4211	Refuse Collection	52.00
01-557-€4332	Contract/Consulting Services	150.00
01-557-€5310	Telephone	225.00
01-557-€5570	Printing	501.70
01-557-€5705	Senior Programs	279.71
01-557-€5710	Programs	240.00
01-557-€6150	Supplies-Office	205.27
01-557-€6220	Electricity	157.18
01-558-€4110	Water/Sewer	1,702.00
01-560-€4110	Water/Sewer	11.79
01-560-€4211	Refuse Collection	25.66
01-560-€5310	Telephone	11.25
01-560-€6150	Supplies - Office	581.76
01-560-€6220	Electricity	5.97
01-560-€6260	Fuel Oil & Lubricants	23.76
01-560-€8110	Miscellaneous	505.00
01-561-€4211	Refuse Collection	18.72
01-561-€5310	Telephone	56.25
01-561-€6117	Supplies - Custodial	66.86
01-561-€6195	Uniform Rental/Purchases	52.99
01-561-€6260	Fuel, Oil & Lubricants	10.88
01-561-€0001	Equipment	465.60
		15,994.47

01-562-€1068	Contract Labor	1,578.25
01-562-€3260	Registration Fees/Tuition	425.25
01-562-€4110	Water/Sewer	727.44
01-562-€4211	Refuse Collection	56.25
01-562-€5310	Telephone	66.86
01-562-€6140	Supplies - Landscape	1,885.67
01-562-€6142	Supplies-Tree Maintenance	263.19
01-562-€6195	Uniform Rental/Purchases	8.12
01-562-€6220	Electricity	14.00
01-562-€6260	Fuel, Oil & Lubricants	826.49
01-562-€8110	Miscellaneous	19.30
01-563-€1068	Contract Labor	2,796.70
01-563-€4110	Water/Sewer	223.02
01-563-€4211	Refuse Collection	56.25
01-563-€4246	Mowing/Contract-ROWs, Spix&IndPk	6,630.00
01-563-€4375	R & M - Streets/Drainage/Sidewalks	5,929.33
01-563-€4378	R & M-Street Lights	682.80
01-563-€5310	Telephone	299.00
01-563-€6155	Supplies - Operating	258.71
01-563-€6162	Supplies-Mosquito Control	675.38
01-563-€6170	Furn.Equip.Fixt.SmTools~\$5000	62.28
01-563-€6195	Uniform Rental/Purchases	20.88
01-563-€6220	Electricity	1,549.52
01-563-€6260	Fuel, Oil & Lubricants	3,518.71
01-563-€6510	Traffic Signs/Markers	280.04
01-563-€8110	Miscellaneous	84.90
01-564-€4211	Refuse Collection	56.25
01-564-€4324	R & M - Equipment	1,432.86
01-564-€4363	R & M - Property&Facility	2,259.04
01-564-€4379	R & M-Street/TrafficLight	741.11
01-564-€4383	R & M - Vehicle	1,997.50
01-564-€5310	Telephone	307.26
01-564-€6155	Supplies - Operating	144.51
01-564-€6170	Furn.Equip.Fixt.SmTools~\$5000	18.39
01-564-€6195	Uniform Rental/Purchases	9.38
01-564-€6260	Fuel, Oil & Lubricants	498.30
01-564-€8110	Miscellaneous	-
01-879-€0003	Outside Agencies	2,138.50
01-991-€4104	Transfer to Debt Service Fund	480,659.55
37-530-€2041	Uniform Allowance	13.65
37-563-€1068	Contract Labor	2,837.60
37-563-€4110	Water/Sewer	25.40
37-563-€4211	Refuse Collection	1,264.35
37-563-€6220	Electricity	352.00
37-563-€0874	Improvements	1,025.00
40-550-€1801	Branding/Wayfinding Signage	126.23
40-553-€0874	Bodenhamer Improvements	94,331.25
40-879-€5503	West 12th Street Public Access	29,165.47
41-2090121	IF/P-General Fund -PelicanMall	434,000.00
	TOTAL	\$ 1,285,928.12